

DEBT SERVICE REQUIREMENTS
AS OF JUNE 30, 2003
(Dollars in Thousands)

<u>Type of Indebtedness</u>	<u>Maturity</u>	<u>Interest Rates</u>	<u>Authorized and Issued</u>	<u>Outstanding as of June 30, 2003</u>
<u>Tax Allocation Bonds(a)</u>				
Shoreline Regional Park Community:				
1993 Tax Allocation Bonds	2018	3.1 - 5.75%	25,465	19,655
1996 Tax Allocation Bonds	2021	4.0 - 5.6%	21,750	18,720
2001 TA Refunding Bonds	2016	3.5 - 5.25%	17,520	<u>16,650</u>
Total revenue and tax allocation bonds				<u>55,025</u>
<u>Special Assessment Debt with Governmental Commitment(b)</u>				
	Up to 2022	4.1 - 8.2%	6,016	<u>2,319</u>
<u>Certificates of Participation</u>				
City of Mountain View:				
2001 Refunding (a)	2015	3.5 - 4.75%	10,720	10,130
Revitalization Authority:				
1995 Refunding (a)	2016	4.0 - 6.0%	9,175	<u>7,145</u>
Total certificates of participation				<u>17,275</u>
Total long-term debt				<u>\$74,619</u>

Debt service payments are generally made from the following sources:

- (a) Transfers from the General Fund and property taxes transferred from the Special Revenue Funds to the Debt Service Funds.
- (b) Special assessment revenues recorded in the Special Assessment Debt Service Fund.